

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 05/31/2021

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 1299 **Days**

Elapsed Calender Days: 1085 **Days**

Percent Time: 83.53

District: 6

Area: 04

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/12/2018

Date Notice to Proceed: 06/12/2018

MARIETTA GA 30060-7911

Date Work Began: 04/01/2019

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,693,305.51

Original Contract Amount \$1,246,490.58

Funds Available \$1,713,284.33

Percent Complete 28.69%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$2,693,305.51	\$1,246,490.58	\$1,713,284.33	36.39%	\$420,303.86

Chief Engineer

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to 05/31/2021

Project Number: 0015429 BOOGER HOLLOW RD (CR 536) - BRIDGE REPL

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$618,261.81	\$282,018.72	\$336,243.09
Non-Participating	\$154,565.48	\$70,504.71	\$84,060.77
Total Earnings	\$772,827.29	\$352,523.43	\$420,303.86
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$980,021.18	\$559,717.32	\$420,303.86
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$980,021.18	\$559,717.32	

Total Payable:	\$420,303.86
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Project Number 0015429

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22520.000	.545 .458 1.003	\$10,314.16	\$22,587.56
		0015429					
Category Amount:						\$10,314.16	\$22,587.56
Category Number: 0040 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 274.000	16.000 6.000 22.000	\$1,644.00	\$6,028.00
Category Amount:						\$1,644.00	\$6,028.00
Category Number: 0050 BRIDGE NO 1 - OVER LAKE CREEK							
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	570.000 95.300	569.403 185.430 754.833	\$17,671.48	\$71,935.58
600	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		.000 12725.570	.000 .700 .700	\$8,907.90	\$8,907.90
605	151-1000	REMOVAL OF BRIDGE PARTS ITEM ADDED BY SUPPLEMENT AGREEMENT MOBILIZATION -	LS	.000 290110.540	.000 .500 .500	\$145,055.27	\$145,055.27
610	520-5000	PILOT HOLE SUB MOBILIZATION ITEM ADDED BY SUPPLEMENT AGREEMENT PILOT HOLES	LF	.000 1357.940	.000 102.125 102.125	\$138,679.62	\$138,679.62
9650	004-0022	PILOT HOLES 24 IN. ITEM ADDED BY SUPPLEMENT AGREEMENT EXTRA WORK -	LS	.000 122539.290	.100 .800 .900	\$98,031.43	\$110,285.36
		004-0022 EXTRA WORK - TEMPORARY WORK BRIDGE					
Category Amount:						\$408,345.70	\$474,863.73
Project Total Amount:						\$420,303.86	\$772,827.29